

Fill in this information to identify the case:

12

Debtor Name Victor H. Maia

United States Bankruptcy Court for the: Eastern District of Pennsylvania

Case number: 18-16907JKF☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

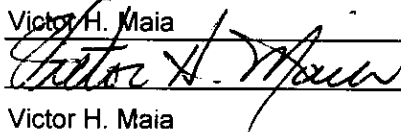
Month: NovemberDate report filed: 12/20/2019
MM / DD / YYYYLine of business: Real EstateNAISC code: 531110

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party:

Victor H. Maia

Original signature of responsible party



Printed name of responsible party

Victor H. Maia**1. Questionnaire**

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

Yes No N/A

- | | | | |
|--|-------------------------------------|--------------------------|-------------------------------------|
| 1. Did the business operate during the entire reporting period? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

- | | | | |
|---|--------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

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17. Have you paid any bills you owed before you filed bankruptcy?

☐ ☒ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☐ ☒ ☐**2. Summary of Cash Activity for All Accounts****19. Total opening balance of all accounts**\$ 600.62

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.\$ 6,399.10**21. Total cash disbursements**

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.- \$ 7,392.80**22. Net cash flow**

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.+ \$ -993.70**23. Cash on hand at the end of the month**

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ -393.08**3. Unpaid Bills**

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables\$ 10,980.80*(Exhibit E)*

Debtor Name Victor H. MaiaCase number 18-16907JKF**4. Money Owed to You**

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables** \$ 0.00
(*Exhibit F*)

5. Employees

26. What was the number of employees when the case was filed? 0
27. What is the number of employees as of the date of this monthly report? 0

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.00
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 0.00
30. How much have you paid this month in other professional fees? \$ 0.00
31. How much have you paid in total other professional fees since filing the case? \$ 0.00

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	<i>Column A</i>	—	<i>Column B</i>	=	<i>Column C</i>
	Projected		Actual		Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ <u>9,318.00</u>	—	\$ <u>6,399.10</u>	=	\$ <u>2,918.90</u>
33. Cash disbursements	\$ <u>8,863.00</u>	—	\$ <u>7,392.80</u>	=	\$ <u>1,470.20</u>
34. Net cash flow	\$ <u>455.00</u>	—	\$ <u>-993.70</u>	=	\$ <u>1,448.70</u>
35. Total projected cash receipts for the next month:					\$ <u>8,500.00</u>
36. Total projected cash disbursements for the next month:					— \$ <u>8,050.00</u>
37. Total projected net cash flow for the next month:					= \$ <u>450.00</u>

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8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☒ 39. Bank reconciliation reports for each account.
- ☒ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

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Accrual Basis

Victor Maia DIP

Transaction Detail by Account - Exhibit C

November 2019

Type	Date	Num	Class	Clr	Split	Amount	Balance
Passive							
Rent INCOME							
Deposit	11/01/2019		Ruscomb162w		01-Checking XXXX2751	800.00	800.00
Deposit	11/04/2019		Claridge3952		01-Checking XXXX2751	919.10	1,719.10
Deposit	11/04/2019		Lesh5348		01-Checking XXXX2751	200.00	1,919.10
Deposit	11/05/2019		Tackawanna4562		01-Checking XXXX2751	985.00	2,904.10
Deposit	11/05/2019		Sanger2047		01-Checking XXXX2751	1,300.00	4,204.10
Deposit	11/12/2019		Lesh5348		01-Checking XXXX2751	250.00	4,454.10
Deposit	11/12/2019		Tampa4755		01-Checking XXXX2751	950.00	5,404.10
Deposit	11/14/2019		Lesh5348		01-Checking XXXX2751	200.00	5,604.10
Deposit	11/15/2019		Ruscomb162w		01-Checking XXXX2751	500.00	6,104.10
Deposit	11/18/2019		Lesh5348		01-Checking XXXX2751	175.00	6,279.10
Deposit	11/25/2019		Lesh5348		01-Checking XXXX2751	120.00	6,399.10
Total Rent INCOME						6,399.10	6,399.10
Total Passive						6,399.10	6,399.10
TOTAL						6,399.10	6,399.10

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Victor Maia DIP
Check Detail - Exhibit D
November 2019

Type	Num	Date	Name	Paid Amount	Account	Original Amount
Check		11/04/2019	Wawa		01-Checking XXXX2751	-7.97
				-7.97	Food	7.97
TOTAL				-7.97		7.97
Check		11/05/2019	COP-Palethorp4814		01-Checking XXXX2751	-46.89
				-46.89	Property	46.89
TOTAL				-46.89		46.89
Check		11/05/2019	COP-Tackawanna4649		01-Checking XXXX2751	-102.32
				-102.32	Property	102.32
TOTAL				-102.32		102.32
Check		11/05/2019	COP-Berkshire1909		01-Checking XXXX2751	-103.07
				-103.07	Property	103.07
TOTAL				-103.07		103.07
Check		11/05/2019	COP-Fillmore1641		01-Checking XXXX2751	-108.34
				-108.34	Property	108.34
TOTAL				-108.34		108.34
Check		11/05/2019	COP-Church1932		01-Checking XXXX2751	-122.65
				-122.65	Property	122.65
TOTAL				-122.65		122.65
Check		11/05/2019	COP-Cloud4310		01-Checking XXXX2751	-131.41
				-131.41	Property	131.41
TOTAL				-131.41		131.41
Check		11/05/2019	COP-Wakeling2051		01-Checking XXXX2751	-136.18
				-136.18	Property	136.18
TOTAL				-136.18		136.18
Check		11/05/2019	COP-Tackawanna4562		01-Checking XXXX2751	-150.98
				-150.98	Property	150.98
TOTAL				-150.98		150.98
Check		11/05/2019	COP-Lesher5348		01-Checking XXXX2751	-151.48
				-151.48	Property	151.48
TOTAL				-151.48		151.48
Check		11/05/2019	COP-Griscom4827		01-Checking XXXX2751	-155.24
				-155.24	Property	155.24
TOTAL				-155.24		155.24
Check		11/05/2019	COP-Albanus124e		01-Checking XXXX2751	-158.50
				-158.50	Property	158.50
TOTAL				-158.50		158.50
Check		11/05/2019	COP-Ruscomb162w		01-Checking XXXX2751	-170.04
				-170.04	Property	170.04
TOTAL				-170.04		170.04

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Victor Maia DIP
Check Detail - Exhibit D
November 2019

Type	Num	Date	Name	Paid Amount	Account	Original Amount
Check		11/05/2019	COP-Claridge3952		01-Checking XXXX2751	-171.04
				-171.04	Property	171.04
TOTAL				-171.04		171.04
Check		11/05/2019	COP-Valley5023		01-Checking XXXX2751	-190.35
				-190.35	Property	190.35
TOTAL				-190.35		190.35
Check		11/05/2019	COP-Sellers1403		01-Checking XXXX2751	-207.66
				-207.66	Property	207.66
TOTAL				-207.66		207.66
Check		11/05/2019	COP-Tampa4755		01-Checking XXXX2751	-208.66
				-208.66	Property	208.66
TOTAL				-208.66		208.66
Check		11/05/2019	COP-Sanger2047		01-Checking XXXX2751	-214.68
				-214.68	Property	214.68
TOTAL				-214.68		214.68
Check		11/05/2019	COP-Sylvester5835		01-Checking XXXX2751	-231.23
				-231.23	Property	231.23
TOTAL				-231.23		231.23
Check		11/05/2019	Wells Fargo - Church1932		01-Checking XXXX2751	-124.18
				-124.18	Mortgage	124.18
TOTAL				-124.18		124.18
Check		11/06/2019			01-Checking XXXX2751	-800.00
				-800.00	02-Checking XXXX3728	800.00
TOTAL				-800.00		800.00
Check		11/07/2019	USPS		01-Checking XXXX2751	-61.00
				-61.00	Dues & Subscription	61.00
TOTAL				-61.00		61.00
Check		11/07/2019	FM Ins - Sellers1403		01-Checking XXXX2751	-59.37
				-59.37	Insurance	59.37
TOTAL				-59.37		59.37
Check		11/07/2019	FM Ins - Tackawanna4649		01-Checking XXXX2751	-90.39
				-90.39	Insurance	90.39
TOTAL				-90.39		90.39
Check		11/07/2019	FM Ins - Tackawanna4562		01-Checking XXXX2751	-91.47
				-91.47	Insurance	91.47
TOTAL				-91.47		91.47
Check		11/07/2019	FM Ins - Wakeling2051		01-Checking XXXX2751	-92.50
				-92.50	Insurance	92.50
TOTAL				-92.50		92.50

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Victor Maia DIP
Check Detail - Exhibit D
November 2019

Type	Num	Date	Name	Paid Amount	Account	Original Amount
Check		11/07/2019	FM Ins - Valley5023		01-Checking XXXX2751	-92.50
				-92.50	Insurance	92.50
TOTAL				-92.50		92.50
Check		11/07/2019	FM Ins - Tampa4755		01-Checking XXXX2751	-92.50
				-92.50	Insurance	92.50
TOTAL				-92.50		92.50
Check		11/07/2019	FM Ins - Ruscomb162w		01-Checking XXXX2751	-92.50
				-92.50	Insurance	92.50
TOTAL				-92.50		92.50
Check		11/07/2019	FM Ins - Fillmore1641		01-Checking XXXX2751	-92.50
				-92.50	Insurance	92.50
TOTAL				-92.50		92.50
Check		11/07/2019	FM Ins - Cloud4310		01-Checking XXXX2751	-92.50
				-92.50	Insurance	92.50
TOTAL				-92.50		92.50
Check		11/07/2019	FM Ins - Albanus124e		01-Checking XXXX2751	-92.50
				-92.50	Insurance	92.50
TOTAL				-92.50		92.50
Check		11/07/2019	FM Ins - Griscom4827		01-Checking XXXX2751	-105.35
				-105.35	Insurance	105.35
TOTAL				-105.35		105.35
Check		11/07/2019	FM Ins - Berkshire1909		01-Checking XXXX2751	-105.35
				-105.35	Insurance	105.35
TOTAL				-105.35		105.35
Check		11/08/2019	USCCA		01-Checking XXXX2751	-22.03
				-22.03	Insurance	22.03
TOTAL				-22.03		22.03
Check		11/12/2019	Giuseppe's		01-Checking XXXX2751	-14.05
				-14.05	Food	14.05
TOTAL				-14.05		14.05
Check		11/12/2019	Acme Market		01-Checking XXXX2751	-24.26
				-24.26	Food	24.26
TOTAL				-24.26		24.26
Check		11/12/2019	Google		01-Checking XXXX2751	-15.89
				-15.89	Meals & Entertainment	15.89
TOTAL				-15.89		15.89
Check		11/12/2019			01-Checking XXXX2751	-500.00
				-500.00	02-Checking XXXX3728	500.00
TOTAL				-500.00		500.00

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Victor Maia DIP
Check Detail - Exhibit D
November 2019

Type	Num	Date	Name	Paid Amount	Account	Original Amount
Check		11/13/2019	Bright MLS		01-Checking XXXX2751	-111.30
				-111.30	Dues & Subscription	111.30
TOTAL				-111.30		111.30
Check		11/13/2019	Netflix		01-Checking XXXX2751	-16.95
				-16.95	Meals & Entertainment	16.95
TOTAL				-16.95		16.95
Check		11/13/2019	FM Ins - Wakeling2051		01-Checking XXXX2751	-17.84
				-17.84	Insurance	17.84
TOTAL				-17.84		17.84
Check		11/13/2019	FM Ins - Valley5023		01-Checking XXXX2751	-17.84
				-17.84	Insurance	17.84
TOTAL				-17.84		17.84
Check		11/13/2019	FM Ins - Ruscomb162w		01-Checking XXXX2751	-17.84
				-17.84	Insurance	17.84
TOTAL				-17.84		17.84
Check		11/13/2019	FM Ins - Fillmore1641		01-Checking XXXX2751	-17.84
				-17.84	Insurance	17.84
TOTAL				-17.84		17.84
Check		11/13/2019	FM Ins - Cloud4310		01-Checking XXXX2751	-17.84
				-17.84	Insurance	17.84
TOTAL				-17.84		17.84
Check		11/13/2019	FM Ins - Albanus124e		01-Checking XXXX2751	-17.84
				-17.84	Insurance	17.84
TOTAL				-17.84		17.84
Check		11/13/2019	FM Ins - Tackawanna4649		01-Checking XXXX2751	-20.98
				-20.98	Insurance	20.98
TOTAL				-20.98		20.98
Check		11/13/2019			01-Checking XXXX2751	-500.00
				-500.00	02-Checking XXXX3728	500.00
TOTAL				-500.00		500.00
Check		11/14/2019	Northeast Building Products Corp.		01-Checking XXXX2751	-185.52
				-185.52	Repairs	185.52
TOTAL				-185.52		185.52
Check		11/14/2019	Nationwide Insurance		01-Checking XXXX2751	-363.63
				-363.63	Auto	363.63
TOTAL				-363.63		363.63
Check		11/14/2019	Nationwide Mutual Fire Insurance		01-Checking XXXX2751	-159.17
				-159.17	Insurance	159.17
TOTAL				-159.17		159.17

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Victor Maia DIP
Check Detail - Exhibit D
November 2019

Type	Num	Date	Name	Paid Amount	Account	Original Amount
Check		11/14/2019	Nationwide Mutual Fire Insurance		01-Checking XXXX2751	-216.73
				-216.73	Insurance	216.73
TOTAL				-216.73		216.73
Check		11/15/2019	Wells Fargo - Valley5041		01-Checking XXXX2751	-357.70
				-357.70	Mortgage	357.70
TOTAL				-357.70		357.70
Check		11/18/2019	Wawa		01-Checking XXXX2751	-83.60
				-83.60	Auto	83.60
TOTAL				-83.60		83.60
Check		11/21/2019	Stelwagon Roofing		01-Checking XXXX2751	-72.67
				-72.67	Repairs	72.67
TOTAL				-72.67		72.67
Check		11/21/2019	WRB-Wakeling2051		01-Checking XXXX2751	-27.11
				-27.11	Utilities	27.11
TOTAL				-27.11		27.11
Check		11/21/2019	WRB-Sanger2047		01-Checking XXXX2751	-28.02
				-28.02	Utilities	28.02
TOTAL				-28.02		28.02
Check		11/21/2019	WRB-Fillmore1641		01-Checking XXXX2751	-35.00
				-35.00	Utilities	35.00
TOTAL				-35.00		35.00
Check		11/21/2019	WRB-Claridge3952		01-Checking XXXX2751	-43.60
				-43.60	Utilities	43.60
TOTAL				-43.60		43.60
Check		11/21/2019	WRB-Ruscomb162w		01-Checking XXXX2751	-75.00
				-75.00	Utilities	75.00
TOTAL				-75.00		75.00
Check		11/22/2019	WRB-Sellers1403		01-Checking XXXX2751	-12.76
				-12.76	Utilities	12.76
TOTAL				-12.76		12.76
Check		11/25/2019	WRB-Tackawanna4562		01-Checking XXXX2751	-100.00
				-100.00	Utilities	100.00
TOTAL				-100.00		100.00
Check		11/25/2019	WRB-Lesher5348		01-Checking XXXX2751	-75.00
				-75.00	Utilities	75.00
TOTAL				-75.00		75.00
Check		11/25/2019	WRB-Valley5041		01-Checking XXXX2751	-55.92
				-55.92	Utilities	55.92
TOTAL				-55.92		55.92

Victor Maia DIP

Check Detail - Exhibit D

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Type	Num	Date	Name	Paid Amount	Account	Original Amount
Check		11/25/2019	WRB-Valley5023		01-Checking XXXX2751	-55.92
				-55.92	Utilities	55.92
TOTAL				-55.92		55.92
Check		11/25/2019	WRB-Church1932		01-Checking XXXX2751	-61.39
				-61.39	Utilities	61.39
TOTAL				-61.39		61.39
Check		11/25/2019	WRB-Cloud4310		01-Checking XXXX2751	-55.92
				-55.92	Utilities	55.92
TOTAL				-55.92		55.92
Check		11/25/2019	WRB-Tackawanna4649		01-Checking XXXX2751	-55.92
				-55.92	Utilities	55.92
TOTAL				-55.92		55.92
Check		11/26/2019	WRB-Griscom4827		01-Checking XXXX2751	-30.00
				-30.00	Utilities	30.00
TOTAL				-30.00		30.00
Check		11/26/2019	Quickbooks Banking		01-Checking XXXX2751	-14.95
				-14.95	Bank Service Charges	14.95
TOTAL				-14.95		14.95
Check		11/27/2019	WRB-Berkshire1909		01-Checking XXXX2751	-55.81
				-55.81	Utilities	55.81
TOTAL				-55.81		55.81
Check		11/29/2019	WRB-Tampa4755		01-Checking XXXX2751	-66.33
				-66.33	Utilities	66.33
TOTAL				-66.33		66.33
Check		11/29/2019	WRB-Albanus124e		01-Checking XXXX2751	-69.33
				-69.33	Utilities	69.33
TOTAL				-69.33		69.33
Check		11/30/2019			02-Checking XXXX3728	-10.00
				-10.00	Bank Service Charges	10.00
TOTAL				-10.00		10.00
Check	125	11/04/2019	U.S. Trustee		01-Checking XXXX2751	-650.00
				-650.00	L&P	650.00
TOTAL				-650.00		650.00

<u>Exhibit E</u>					
Properties	Date Incurred	Payee	Purpose	Date Due	Amount Due
124 E. Albanus St	2/1/2019	City Of Philadelphia	Real Estate Taxes	3/31/2019	\$884.67
1909 Berkshire St	2/1/2019	City Of Philadelphia	Real Estate Taxes	3/31/2019	\$575.32
1932 Church St	2/1/2019	City Of Philadelphia	Real Estate Taxes	3/31/2019	\$709.70
3952 Claridge St	2/1/2019	City Of Philadelphia	Real Estate Taxes	3/31/2019	\$954.66
4310 Cloud St	2/1/2019	City Of Philadelphia	Real Estate Taxes	3/31/2019	\$733.50
1641 Fillmore St	2/1/2019	City Of Philadelphia	Real Estate Taxes	3/31/2019	\$604.71
4827 Griscom St	2/1/2019	City Of Philadelphia	Real Estate Taxes	3/31/2019	\$866.48
5348 Leshner St	2/1/2019	City Of Philadelphia	Real Estate Taxes	3/31/2019	\$845.48
4814 N Palethorp St	2/1/2019	City Of Philadelphia	Real Estate Taxes	3/31/2019	\$261.76
162 W Ruscomb St	2/1/2019	City Of Philadelphia	Real Estate Taxes	3/31/2019	\$949.06
2047 E Sanger St	2/1/2019	City Of Philadelphia	Real Estate Taxes	3/31/2019	\$1,198.23
1403 Sellers St	2/1/2019	City Of Philadelphia	Real Estate Taxes	3/31/2019	\$1,159.03
ster St	2/1/2019	City Of Philadelphia	Real Estate Taxes	3/31/2019	\$1,290.62
awanna St	2/1/2019	City Of Philadelphia	Real Estate Taxes	3/31/2019	\$842.68
awanna St	2/1/2019	City Of Philadelphia	Real Estate Taxes	3/31/2019	\$571.12
a St	2/1/2019	City Of Philadelphia	Real Estate Taxes	3/31/2019	\$1,164.63
/ St	2/1/2019	City Of Philadelphia	Real Estate Taxes	3/31/2019	\$1,062.45
/ St	2/1/2019	City Of Philadelphia	Real Estate Taxes	3/31/2019	\$1,068.05
ling St	2/1/2019	City Of Philadelphia	Real Estate Taxes	3/31/2019	\$760.09
					\$16,502.24
				October Payments	(2,760.72)
				November Payments	(2,760.72)
					\$10,980.80